G. R. S. IX-5]

Previous references.

1900

191

(Civil Accts.)

Later references.

F-17

File No. 1-1900

Serial Nos. 1-19

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 — 19

~~Part~~ B for July 1901

SUBJECT.

Dewan's Deposit Account with the Bank of Madras for 1900-1901

Correspondence

Drafts

Indexed:—

W D 88—GPB—50,000—24-7-16

Dewan's Deposit Accounts No

Bank of Madras for the

Mon.. of July 1900 to March 190

Part of April (both inclusive) are wanting

to be placed on the file when they

are forthcoming.

Seay to the Govt. of Mysore
Dewan's Genl. Dept.

J. H. & Co.
No. 72—10000/8-11-98.

MEMORANDUM. C. A. 1 of 1906

Herewith forwarded an extract from the
account of Mysore's a/c for his information
for the week ending 20th April 901.

BANK OF MADRAS,
Bang. dec 22/4/1901.

Accountant.

the Dewan of Mysore's account for the week ending 20th April 901.

By Balance brought forward from last a/c				13,94,182	5	3
To Cash withdrawals from 15 to 20 April	63713	-	4			
By receipts - do - do				864,521	9	7
To Balance on 20th April 901.	21,94,990	14	6			
	22,58,703	14	10	22,58,703	14	10

Bank of Madras.
Bangalore, 22d April 901.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By balance	10,35,636 14 1	13,94,182 5 3	— 3,58,545 7 2	
5th April	16 Treasury	By Specie Remittance Chellan from Bangalore District Treasury	1,00,000 . .	1,00,000 . .	. . .	
"	" Do	By currency notes from State Hugel Treasury stock	82,265 . .	82,265 . .	. . .	
"	" Do	By cheque on Branch	405 13 3	405 13 3	. . .	
"	" Bank Do	By bill on Sagar Treasury on Exchange	1,000 10 .	1,000 10 .	. . .	
6th "	16 Treasury Do	By remittance in specie from Gooribidnur — 48,000 Tiamdya — 45,000	93,000 . .	93,000 . .	. . .	
"	" Do	By Do from Bangalore District Treasury	1,00,000 . .	1,00,000 . .	. . .	
14th "	17 Do	By specie from Mysore District Treasury	2,00,000 . .	2,00,000 . .	. . .	
"	" Do	By Currency notes from State Anjen Treasury	630 . . .	630 . .	. . .	
"	" Do	By cheque on Branch	9,455 6 7	9,455 6 7	. . .	
"	19 Do	By — Do — Do —	572 3 9	572 3 9	. . .	
"	" Do	By currency notes from Sagar — 16,800 Thirthalli — 800 Mulbagal — 4000 Mudegere — 4,500 Kolar District Treasury 520	26620 . .	26620 . .	. . .	
"	" Do	By cash remittance from Chennagere — 40000 Bowringpet — 73570 Kolar District Treasury 130,000	243570 . .	243570 . .	. . .	
"	20 Bank Do	By bills on Sirsi — 1000 Anayerabad — 8000 Chickmagalur — 3,000 Exchange — 2-8	7002 8 .	7002 8 .	. . .	
		Grand Total	19,01,558 7 8	22,58,703 14 10	— 3,58,545 7 2	

C.O.

Explanation for the difference

Amount of cheques not debited by Bank

No. 20 Book 9120 dated 15.3.1901 payable to officer in Charge of the Resident' Treasury on account of Supplemental March Account for February 1901 — 1,48,404 13 10

No. 40 Book 9140 dated 8.4.1901 payable to Do on account of Do March 1901 — 1,75,347 11 11

No. 43 Book 9143 dated 10.4.1901 payable to Do for credit to Madras Treasury account — 15,000 . .

Do. No. 45 Book 9145 dated 12.4.1901 payable to Do. in payment of Sovereigns and fire pieces — 48,099 15 5

Do. No. 46 Book 9146 dated 15.4.1901 payable to Do for credit to S.M.Ry Account — 1,450 . .

Do. No. 50 Book 9150 dated 17.4.1901 payable to Do on account Bezwada Civil Station — 4010 . .

C.A 10 of 1900-1 Sl. 2

THE MADRAS BANK. Prepared in the State Huzur Treasury

Dr.

20th April 1901

d date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
15	Cheque No. 46 B009146 D/15.4.1901	To amount payable to officer in charge of the Honourable the Resident' Treasury for credit to S.M. Railway account	1,450 . .	. . .	+ 1,450 . .	
		To transfer to Headoffice to adjust overdraft	. . .	748 . .	- 748 .	
		To do ——— do	. . .	155 2 9	- 155 2 9	
		To mr: S.M. Frasers No: B053256 favoring self	. . .	4,000 . .	- 4,000 . .	
		To Do No: 255 favoring Captain Schran	. . .	48 . .	- 48 . .	
16	Do No. 47 B009147 D/16.4.1901	To amount payable to Agent, Madras Bank Bangalore in payment of bills	3,100 11 6	3,100 11 6	. . .	
		To 1% exchange on mr. S.M. Frasers cheque cashed at ooty branch	. .	15 . .	- 15 . .	
		To transfer to Head office to adjust overdraft	. .	9,568 10 9	- 9,568 10 9	
		To ——do ——do	. .	24,100 11 9	- 24,100 11 9	
		To ——do ——do	. .	22,641 10 9	- 22,641 10 9	
		To 1% exchange on mr. S.M. Frasers Cheque	. .	8 8 10	- 8 8 10	
April 17	Do. No: 48 B009148 D/17.4.1901	To amount payable to Agent Madras Bank Bangalore in adjustment of Head office overdrift	3 3 .	. . .	+ 3 3 .	
April 17	Do. No: 49 B009149 D/17.4.1901	To ——do ——do	980 . . 4	. . .	+ 980 . 4	
	17 Do. No: 50 B009150 D/17.4.1901	To amount payable to officer in charge of the Honorable the Residents' Treasury for supply bills on Indore	4,010 . .	. . .	+ 4,010 . .	
	18 Comptroller's No: 6929 D/29.4.97	To mr: S.M. Frasers No: 252 favoring self	1,500 . .	. . .	+ 1,500 . .	
	Do	To Do. No: 251 favoring self	2,500 . .	. . .	+ 2,500 . .	
	Do	To Do. No: 252 favoring Barton Son & Co.	106 14 .	. . .	+ 106 14 .	
	Do	To Do. No: 253 favoring Iniquith & Co.	865 . .	. . .	+ 865 . .	
	19 Do. No: 5241 D/4.6.1901	To General Electric Company favoring General Electric Company	13,187 1 .	. . .	+ 13,187 1 .	
	Do	To Do No: 205 ——do ——	5,226 14 .	. . .	+ 5,226 14 .	
	20 Do. No. 51 B009151 D/20.6.1901	To amount payable to Agent, Madras Bank, Bangalore in adjustment of Head office overdraft	2645 13 4	. . .	+ 2645 13 4	

DEWAN'S DEPOSIT ACCOUNT WI

Gr. for the information of the Dewan For the week ending Saturday

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.	Mon
		Grand Total Brought forward	1900,158 7 8	22,58,703 14 10	-3585 45 7 2		
				Explanation Total Brought overs	3,92,312 9 2		12th
		Deduct Amount debited by Bank					
Jo.		transfer to Head office to adjust overdraft		74 8 .			
Jo.	Do	Do	Do	155 2 9			
Jo	Do	Do	Do	9568 10 9			
Jo.	Do	Do	Do	24100 11 9			
Jo	Do	Do	Do	22641 10 9			
Jo	Inv: S. M. Fraser's cheque BO 53256 favoring self			4,000 . .			
Jo	Do	do: 255 favoring Capt Sevour		48 . .			
Jo 1%	exchange on Inv: S. M. Fraser's Cheque			15 . .			
Jo 1%	Do	Do		8 8 10			

H THE MADRAS BANK Prepared in the State Huzur Treasury
the 20th April 1901 ~~1899~~ (Continued) Dr.

and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		Brought forward	35,565 9 2	63,713 . 4	- 28147 7 2	
April 20	Cheque No. 52 Bo 39152 d/20-4-01	To amount payable to Agent Madras Bank Bangalore in adjustment of Head office overdraft	1,302 4 4	. . .	+ 1302 4 4	
		Total	36867 13 6	63713 . 4	- 26845 2 10	
		Balances	1863290 10 2	2194990 14 6	- 331700 4 4	
		Grand Total	1900158 7 8	2258703 14 10	- 358545 7 2	

B Ramalingam
Officer in Charge
State Huzur Treasury

Extract from the Dewan of Mysore's account for the week ending 27th April 1901.

By Balance brought forward from last week				21.94.990	14	6
To total withdrawals from 22nd to 27th April	1.92.651	14	3			
By Receipts do do				50.6969	4	
To Balance on 27th April	25.09.308	4	3			
	27.01.960	2	6	27.01.960	2	6

Bank of Madras
Bangalore 30th April 901

Accountant.

G

For the information of the Dewan For the week ending Saturn

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	18,63,290	2,21,94,990 14 6	-33,1700 4 4	
2nd April	Treasury Chillan	By Cheque on Branch	544 . .	544 . .	. . .	
"	"	By Specie from				
		Hassan Dt & Taluk - 100000				
		Chennarayapatnam - 59000				
		Krishnarajapett - 48000				
		Arsikere - 52000	2,59,000 . .	2,59,000 . .	. . .	
23rd	" 23	Do By Specie from				
		Bellur - 36000				
		Hungund Treasury - 14000	50,000 . .	50,000 . .	. . .	
	" "	Do By Cheque on Branch	3,700 . .	3,700 . .	. . .	
	" 25	Do By Currency notes from				
		Kadur Dt Treasury - 19565				
		Belur Taluk " - 8240				
		Trudegere " - 3690	31,495 . .	31,495 . .	. . .	
26th	" 26	Do By Cash from				
		Honnalli - 27000				
		Shikarpur - 51000				
		Sorab - 30000				
		Sagar - 20000				
		Hungund Treasury - 34000	1,62,000 . .	1,62,000 . .	. . .	
27th	" "	Do By Cheque on Branch	720 . .	720 . .	. . .	
		Grand Total	23,70,259 14 2	27,01,960 2 6	-33,1700 4 4	

Explanation for the difference

Amount of cheques not debited by Bank

Cheque No 40 B009140 dated 8.4.1901 payable to Officer in charge of the Hon'ble the Resident's Treasury on account of Supplemental Jahmakhandi account for March 1901	1,75,347 11 11	
Do. No 45 B009145 dated 12.4.1901 payable to — Do — in payment of Sovereigns and five pieces	48,099 15 5	
Do. No 57 B009157 dated 26.4.1901 payable to — Do — for credit to S. M. Railway Account	534 . .	
Total	2,23,9	

Direct amount debited by Bank but not by Treasury

Upto week ending 20th April 1901

To transfer to Head office to adjust overdraft	155 2 9	
" — Do — Do — Do	22,641 10 9	

During the current week

To exchange on Mr. S. M. Fraser's cheque	40 8 .	
To transfer to Head office to adjust overdraft	2483 12 7	
" — Do — Do — Do	422 12 .	

Secy to the Govt. of Mysore Revenue Dept

C.A. 10600

J. H. & Co.
No. 582—10000 8-11-98.

MEMORANDUM.

Herewith forwarded an extract from the Dewan of Mysore's account for Rupees for the week ending 4th May 1901

Bank of Madras,
Bangalore
7th May 1901.

Accountant.

R. 1384

Extract from the Dewan of Mysores account for the week ending 4 May 1901

By Balance brought forward from last week		25,69308. 4	3
To total withdrawels from 29th April to 4 May	17,64,598	7	8
By Receipts do do		3556. 12	10
To Balance on 4th May 1901.	7.48266	9	5
	25128651	1	25125

Bank of Madras
Bangalore 7th May 1901.

Accountant

DEWAN'S DEPOSIT ACCOUNT

Cr. For the information of the Dewan For the week ending Satur

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
9th April	29 Bank Challan	By Balance	23,31,071 11 6	25,09,308 4 3	-1,78,236 8 9	
		By cheque on Branch	56 12 10	56 12 10	. . .	
8th May	1 Do	By bills on Chickmagalur	3,500 . .	3,500 . .	. . .	
		Grand Total	23,34,628 8 4	25,12,865 1 1	-1,78,236 8 9	

Explanation for the difference

Amount of Cheques not debited by Bank

Cheque No. 140 / B009140 dated 8.4.1901 payable to officer in charge of the Honourable the Resident's Treasury on account Supplemental Jama Kurch account for March 1901 — 1,75,347 11 11

Cheque No. 45 / B009145 dated 12.4.1901 payable to — Do — payment of Sovereigns and pice pieces — 48,099 15 5

Cheque No. 57 / B009157 dated 26.4.1901 payable to — Do — for credit to S. Rly. Railway account — 534 . .

Total 2,23,981 11 4

Deduct amount debited by Bank but not by Treasury

Up to week ending 27th March 1901

To transfer to Head office to adjust overdraft		155 2 9	
To — Do —	Do	2,483 12 7	
To — Do —	Do	422 4 .	
To — Do —	Do	20,001 12 6	

During the Current Week

To transfer to Head office to adjust overdraft	3,268 13 9	
To mismatched and altered currency note	100 . .	26,431 13 7

Copy to the Govt of Mysore Revenue Genl Dept.

J. H. & Co.
No. 582—10000/8-1

MEMORANDUM. C.A. 1060 & 7369

Herewith forwarded an extract from the Bowrau of Mysore's account for the week ending 11th May 90.

BANK OF MADRAS,
Bangalore 13th May 90.

Accountant

7369

Bowrau of Mysore's account for the week ending

Balance brought forward from last week				7,48,266	9 5
total withdrawels from 6th to 11th May	2,46,045	14			
receipts do — do			5,71,668	15 7	
Balance on 11th May	10,73,890	7 8			
	13,19,935	9 —	13,19,935	9 —	

Bank of Madras
Bangalore 13th May 90.

Accountant

Finl.] DEWAN'S DEPOSIT ACCOUNT W

Cr. for the information of the Dewan For the week ending Satu

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By balance	5,50,716 11 8	7,48,266 9 5	-1,97,549 13 9	
May 7	Treasury Challan	By cheque on Branch	1,010	1,010	.. .. ..	
"		By Dd. on Madras	.. .. ..	743 3 6	- 743 3 6	
" 8	Do	By specie from Thanjavur District and Taluks	2,46,000	2,46,000	.. .. ..	
" 9	Do	By cheque on Branch	750	750	.. .. ..	
"	Do	By currency notes from Mudegere and Thirthhalli	58,950	58,950	.. .. ..	
"		By cheque for £1-- 3 @ 1/4 1/8	-	14 12 1	- 14 12 1	
" 10	Do	By specie from Chitaldroog Rs 120000 Krishnarajapet 112000 Siddaghatta 29000 Bagepalli 23000 Chickballapur 15000	2,29,000	2,29,000	.. .. ..	
"	Do	By specie from Malur Taluk	25,000	25,000	.. .. ..	
"		Interest on 3/2 G.P.N for Rs 600000	.. .. ..	10,201	-10,201	
		Grand Total	11,11,426 11 8	13,19,935 9 ..	-2,08,508 13 4	

Explanation for the difference

Amount debited by Bank but not by Treasury

Up to week ending 14th May 1901

To transfer to Head office to adjust overdraft			155 2 9	
To mismatched and altered currency notes			100	
During the current week				
To General Electric Company No: 206			7,087 14 ..	
To Do Do No: 207			8,975 8 ..	
To Mr. S. M. Fraser's No: 258 favoring Secretary, Ooty	Hunt		600	
To Do No 259 favoring self			4,000	
		Total	20,818 8 9	

Direct amount credited by Bank but not by Treasury

By cheque on Madras	743 3 6	
By cheque for £1 3 @ 1/4 1/8	14 12 1	
By interest on 3/2 P.G.P.N for Rs 600000	10,201	10,958 15 7

H. 2276 138

CH THE MADRAS BANK. Prepared in the State Huzur Treasury

day the 11th May 189- 1901 Dr.

and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
April 12	Cheque No 45 Book 9145 D/12.5.1901	To amount payable to officer in charge of the Honble the Resident's Treasury in payment of Savings and fine pieces	.. .. ..	1,80,99 15 5	- 1,80,99 15 5	
" 26	Do No: 67 Book 9157 D/26.4.1901	To amount payable to Do for S. M. Railway account	.. .. ..	534	- 534	
V		To General Electric Company No. 206	.. .. ..	7,087 14 ..	- 7,087 14 ..	
"		To Do No. 207	.. .. ..	8,975 8 ..	- 8,975 8 ..	
1 May 7	Cheque No. 69 Book 9169 D/7/5/01	To amount payable to Agent, Madras Bank, Bangalore in adjustment of Head Office overdraft	2,483 12 7	.. .. ..	+ 2,483 12 7	
April 8	Do No: 120 Book 9160 D/8.4.1901	To amount payable to officer in charge of the Honble the Resident's Treasury on account of supplemental Jamabundi account for March 1901	.. .. ..	1,75,347 11 11	- 1,75,347 11 11	
V		To Mr. S. M. Fraser's No: 258 favoring Secretary Coby Hunt	.. .. ..	500	- 500	
—		To Do No: 259 favoring Self	.. .. ..	4,000	- 4,000	
" 10	Do No: 73 Book 9173 D/10.5.1901	To amount payable to Agent Madras Bank Bangalore in payment of bills	1,500	1,500	.. .. ..	
May 9	Do No: 70 Book 9170 D/8.5.1901	To amount payable to Agent Madras Bank, Bangalore in adjustment of Head office overdraft	422 4 ..	.. .. ..	+ 422 4 ..	
May 9	Do No: 71 Book 9171 D/ Do	To Do Do	20,001 12 6	.. .. ..	+ 20,001 12 6	
May 9	Do No: 72 Book 9172 D/ Do	To Do Do	3,268 13 9	.. .. ..	+ 3,268 13 9	
		Total	27,676 10 10	2,46,045 1 4	- 2,18,368 6 6	
		Balance	10,83,750 .. 10	10,73,890 7 8	+ 9,859 9 2	
		Grand Total	11,11,426 11 8	13,19,935 9 ..	- 2,08,508 13 4	

B. Jagalingam

Officer in Charge
State Huzur Treasury

V
16/5/01

THE MADRAS BANK. Prepared in the State Huzur Treasury

the 4th May ~~189~~ 1901 Dr.

d date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
ul 29	Cheque No. B009160 dy 29.4.01	To amount payable to Agent Madras Bank Bangalore in adjustment of Head office overdraft	22,641 10 9	. . .	+ 22,641 10 9	
y 1	Do No. 61 B009161 dy 1.5.01	To amount payable to Agent Madras Bank Bangalore on account of salary of Captain V. J. de Labbenere	1,275 . .	1,275 . .	. . .	
1	Do No. 62 B009162 dy Do.	To amount payable to Do. in payment of bills	6,699 6 .	6,699 6 .	. . .	
1	Do No. 63 B009163 dy Do.	To amount payable to W. McHutchin Esqr on account of his salary	1,487 7 .	1,487 7 .	. . .	
		To transfer to Head office to adjust overdraft	. . .	3,268 13 9	— 3,268 13 9	
2	Do No. 65 B009165 dy 2.5.01	To amount payable to Agent Madras Bank Bangalore in payment of bills	4,439 11 7	4,439 11 7	. . .	
ay 2	Do No. 64 B009164 dy Do	To amount payable to Do — in repayment of Temporary loan and interest	1,733,161 10 .	1,733,161 10 .	. . .	
May 3	Do No. 66 B009166 dy 3.5.01	To amount payable to Do. on account of exchange on Hon. S. M. Fraser's Cheques	40 8 .	. . .	+ 40 8 .	
y 3	Do No. 67 B009167 dy Do	To amount payable to Do in payment of bills	8,711 9 10	8,711 9 10	. . .	
4	Do No. 68 B009168 dy 4.5.01	To amount payable to Do. in payment of bills	5,454 13 6	5,454 13 6	. . .	
		To mismatched and altered Currency note	. . .	100 . .	— 100 . .	
		Total	1,783,911 12 8	1,764,598 7 8	+ 19,313 5 .	
		Balance	5,50,716 11 8	7,48,266 9 5	— 197,549 13 9	
		Grand Total	2,334,628 8 4	2,512,865 1 1	— 178,236 8 9	

Officer in Charge
State Huzur Treasury

Rev: (7th) 6-5 of 1314 C.a 1 of 1900-1 Sl. 24

THE MADRAS BANK Prepared in the State Huzur Treasury

14 April 1901 ~~189-~~ GOVERNMENT ACCOUNTS Dr

Date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
22	Cheque No. 53 B009153 D/22.4.01	To amount payable to Agent, Madras Bank Bangalore in payment of bills	838 11 4	838 11 4	. . .	
		To exchange on Mr: S. M. Fraser's cheque for Rs 4000 and 48 Cash Rd by 00 by Bank	. .	40 8 .	— 40 8 .	
		To transfer to Head office to adjust overdraft	. .	2,483 12 7	— 2,483 12 7	
15	Do No 20 B009120 D/15.3.01	To amount payable to Officer in charge of the Honble the Resident's Treasury on account of Supplemental Jama Kurch account for February 1901	. .	148,404 13 10	— 148,404 13 10	
10	Do No: 43 B009143 D/10.4.01	To amount payable to Do for credit to Madras Railway account	. .	15,000 . .	— 15,000 . .	
17	Do No: 50 B009150 D/17.4.01	To amount payable to Do on account of Supply bill on Sudore	. .	4,010 . .	— 4,010 . .	
15	Do No: 46 B009146 D/15.4.01	To amount payable to Do for credit to S. M. Railway account	. .	1,450 . .	— 1,450 . .	
		To transfer to Head office to adjust overdraft	. .	422 4 .	— 422 4 .	
		To Do Do	. .	20,001 12 6	— 20,001 12 6	
26	Do No: 54 B009154 D/26.4.01	To amount payable to Agent, Madras Bank Bangalore in adjustment of Head office overdraft	74 8 .	. . .	+ 74 8 .	
	Do No: 55 B009155 D/ Do	To — Do — Do —	9,568 10 9	. . .	+ 9,568 10 9	
	Do No: 56 B009156 D/ Do	To — Do — Do —	24,100 11 9	. . .	+ 24,100 11 9	
26	Do No: 57 B009157 D/ Do	To amount payable to Officer in charge of the Honble the Resident's Treasury for credit to S. M. Railway account	534 . .	. . .	+ 534 . .	
27	Do No: 58 B009158 D/27.4.01	To amount payable to Agent Madras Bank Bangalore on account of Exchange on Mr: S. M. Fraser's Cheque	15 . .	. . .	+ 15 . .	
	Do No: 59 B009159 D/ Do	To — Do — Do —	8 8 10	. . .	+ 8 8 10	
7	Comptroller's No: 6929 D/29.4.01	To Mr: S. M. Fraser's cheque B053256 favor- — himself	4,000 . .	. . .	+ 4,000 . .	
	Do	To Do: No: 265 favoring Capt: Sevan	48 . .	. . .	+ 48 . .	
		Total	39188 2 8	1,92,651 14 3	— 153463 11 7	
		Balance	23,31,071 11 6	250,9,308 4 3	— 1,78,236 8 9	
		Grand Total	23,70,259 14 2	2,70,1,960 2 6	— 3,31,700 4 4	

Officer in Charge

State Huzur Treasury

Secy to the Govt of Mysore Revenue & Genl Dept

J. H. & Co.
582—10000/8-11-98.

MEMORANDUM. 8-9

Herewith forwarded an extract from the Dewan of Mysores account for his information for the week ending 18th May 1901

Rec'd 7-C 24-5-1901

BANK OF MADRAS,
Bangalore.
20/5/1901

Accountant.

Extract from the Dewan of Mysores account for the week ending 18th May 1901

By balance brought forward from last week				10,73,890	7	8
To total withdrawels from 13th to 18th May	23774	11	6			
By receipts do do				197601	13	1
To balance on 18th May	1247717	9	3			
	1271492	4	9	1271492	4	9

Bank of Madras.
Bangalore 20th May 1901

Accountant.

Copy to the Govt of Mysore Revenue & Genl Depts

J. H. & Co.
p. 582—10000/8-11-98.

Rec'd 11/6/01

MEMORANDUM.

Herewith forwarded an extract from the Dewan of Mysore's account for his information for the week ending 25th May 1901

BANK OF MADRAS,
Bangalore
30 May 1901

Accountant.

Extract from the Dewan of Mysore's account for the week ending 25 May 1901

By Balance brought forward from last week				1247.71	9	3
To total withdrawals from 20th to 26th May	13 433	10	11			
By Receipts do do				4,03,902	7	9
To Balance on 25th May	16,38,186	6	1			
	1651620	1	-	1651620	1	

Bank of Madras
Bangalore May 1901

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Cr. For the information of the Dewan of Mysore For ~~the~~ two weeks ending 25th

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	10,83,760-10	10,73,890 7 8	+ 9869 9 2	
May 13	Treasury Challan	By cheque on Branch	586 10 6	586 10 6		
" 13	Do	By currency notes from Tumkur District Treasury	5,000	5,000		
" 14	Do	By Specie from Nandaya Taluk — 35,000 State Augur Treasury — 16,000	50,000	50,000		
" 14	Comptroller's No. 860 dt 11.5.01	By cheque on Madras	743 3 6		743 3 6	
" 15	Do No. 877 dt 20.5.01	By cheque on Messrs. Arbuthnot and Co.	158	158		
" 15	Treasury Challan	By cheque on Branch	227 6 7	227 6 7		
" 16	Bank Do	By billon Belur Taluk Treasury and exchange	2,302 14	2,302 14		
" 16	Treasury Do	By cheque on Branch	331 14	331 14		
" 16	Bank Do	By cheque on London	14 12 1		+ 14 12 1	
" 16	Treasury Challan	By specie from State Augur Treasury	24,000	24,000		
"	Do	By Do from Kolar District Treasury	1,15,000	1,16,000		
" 17	Bank Do	By interest on 3½% G.P. Notes for Rs 6,00000	10,201		+ 10,201	
" 20	Treasury Do	By remittance from Bowringpett	86,000	86,000		
"	Do	By Do from Nagamangala	28,000	28,000		
"	Do	By cheque on Branch	385 14 9	385 14 9		
"	Do	By currency notes	72,635	72,635		
" 21	Do	By cheque on Branch	4881 9	4881 9		
" 22	Do	By remittance from Hoskere — 41,000 Hassan Taluk — 60,000 Arkulgud — 30,000 Chennarayapatna 47,000 Belur — 35,000	2,13,000	2,13,000		
		Grand Total	16,96,213 5 3	16,75,394 12 6	+ 20,818 8 9	
		Explanation for the Difference				
		Amount of Cheque No 76/B009176 dated 15.5.01 payable to officer in charge of the Honourable the Resident's Treasury on account of Supplemental Jamakured Account for April 1901 not cleared by the Bank			1,36,972 6 10	
		Distinct amount debited by Bank but not by Treasury				
		To Mismatched and altered currency note		100		
		To General Electric Company No 208		20454		
		To transfer to Head office to adjust overdraft		5,230 7 7		
		To — Do — Do — Do —		277 7 9		
		To — Do — Do — Do —		83 12 8		
		To cheque on Madras returned unpaid		153		
		To S. M. Fraser's No: 262		1,250		
		— Do — No: 261		236		
		— Do — No: 263 favouring self		1,500	28,876 1	
		Difference			1,08,096 5 10	

Officer in charge of State Treasury

√ 1644 S. S. 11

H THE MADRAS BANK Prepared in the State Huzur Treasury

ay 1901 189 Dr.

and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
May 14	Cheque No. 74 Book 9174 D/14-5-1901	To amount payable to Agent Madras Bank Bangalore in adjustment of Head Office over draft	155 2 9	.. .. ..	+ 155 2 9	
May 14	Do No. 75 Book 9175 D/ Do	To amount payable to Do in payment of bills	3,684 7 6	3,684 7 6	.. .. ..	
May 15	Do No. 76 Book 9176 D/15-5-01	To amount payable to Officer in charge of the Hombe the Resident's Treasury on account of Supplemental Jamabandi Account for April 1901	1,36,972 6 10	.. .. ..	+ 1,36,972 6 10	
Do	†	To 208 General Electric Company	.. .. ..	20,045 4 ..	— 20,045 4 ..	
"	25 Cheque No. 78 Book 9178 D/25-5-901	To 1% Exchange on Mr. S. M. Fraser's cheque for Rs 500 and Rs 4000 payable to Agent, Madras Bank, Bangalore	— —	— —	— —	— —
			46 ..	45 ..	.. .. ..	
"		To transfer to Head office to adjust over draft	.. .. ..	— 52,30 7 7	— 52,30 7 7	
"		To — Do — Do —	.. .. ..	277 7 9	— 277 7 9	
"		To cheque on Madras returned unpaid	.. .. ..	153	— 153	
"		To Mr. S. M. Fraser's cheque No. 262	.. .. ..	1,250	— 1,250	
	22 Cheque No. 77 Book 9177 D/22-5-01	To amount payable to Agent, Madras Bank, Bangalore in payment of bills	4,702 13 11	4,702 13 11	.. .. ..	
"		To transfer to Head office to adjust over draft	.. .. ..	83 13 8	— 83 13 8	
"		To Mr. S. M. Fraser's No. 261	.. .. ..	236	— 236	
"		To Do. No. 262 favoring self	.. .. ..	1,500	— 1,500	
"	16 Comptroller's No. 5241 dated 4/16 8/ 1901	To General Electric Company No 206 Rs 7,087-4- To Do. No. 207 8975-8-	16,063 6 ..	.. .. ..	+ 16,063 6 ..	
"	Comptroller's No. 6729 D/29-4-97-Coty Hunt	To Mr. S. M. Fraser's No. 258 favoring Secretary	500	.. .. ..	+ 500	
"	Do	To Do No. 259 favoring self	4,000	.. .. ..	+ 4,000	
		Total	1,66,123 5 ..	37,208 6 5	+ 1,28,914 14 7	
		Balance	15,30,090	3 16,38,186 6 1	— 1,08,096 5 10	
		Grand Total	16,96,213 5 ..	3 16,75,394 12 6	+ 20,818 8 9	

Officer in Charge,
State Huzur Treasury.

31st May 1901

Gr. for the information of the Dewan of Mysore For the week ending Satur

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanat differer
		By Balance	15,30,090 - 3	16,38,186 6 1	1,08,096 5 10	
0th May	30 Treasury	By Cheque				
		Challan on Branch	500	500		
5	Do	By Currency notes				
		from				
		Sagar 49,500				
		National Bank				
		of India 15,500	65000	65000		
	Do	By Specie from				
		Sreerangapatam	35000	35000		
0th		By Cheque on				
		Madras		34088 8 8	34088 8 8	
31st May		Do Do		153	153	
		Do Do		111 6	111 6	
		Grand Total	1630590 - 3	1773038 15 3	142448 15 -	
		Explanations for the difference				
		Amount of Cheque no: 76/B009176 dated 15-5-1901 payable to Officer in Charge of the Honorable the Resident's Treasury not Cashed				
		By Bank			136972 6 10	
		Do no: 79/B009179 dated 30-5-1901 payable to Do not Cashed by Bank			4010	
		Do no: 80/B009180 dated 31-5-1901 payable to Do not Cashed by Do			25000	
		To Cheque on Madras			34088 8 8	
		To Do Do			111 6	
		To Cheque no: 84/B009184 dated 1-6-1901 payable to Agent Madras Bank			1275	
		To Do no: 85/B009185 dated Do payable to W. Hutchin Esquire			1487 6	
		Total Amount debited by Bank but not by Treasury			202944 6	
		To Mismatched and altered Currency note Rs		100		
		To transfer to Head office to adjust over Draft		2		
		To Do	Do	99095 4		
		To Do	Do	208 6 6		
		To Dr S. Dr Krasno Cheque no: 261 favoring Spencer & Co		154 11 6		
		To Do no: 268		123 2 -		
		To Do no: 266 favoring Capt Fawcett		200 - -		
		To Stamps to Council bill		1 -		
		To 1% Exchange on Dr S. Dr Krasno Cheque Cashed at Bolly		17 5 8		
		Total			11715 10	
		Difference			191228 11	

No 1458 Sc. 19

ITH THE MADRAS BANK, prepared in the State Huzur Treasury

ay the 1st June 189 1901

Dr.

th and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
May	30	Cheque no. 79/Book 9179 of 30-5-1901	To Amount payable to Officer in Charge of the Honorable the Resident's Bill on Indore	4010		+ 4010
"	31	Do no. 80/Book 9180 of 31-5-1901	To Amount payable to Do for Credit to the Account of Southern Mahratta Railway Agent	25000		+ 25000
May	31st	Do no. 81/Book 9181 of 31-5-1901	To Amount payable to Agent Madras Bank Bangalore in adjustment of Head Office Over Draft	5230 7 7		+ 5230 7 7
"	"	Do no 82/Book 9182 of 31-5-1901	To Amount payable to Do in adjustment of Do	277 7 9		+ 277 7 9
"	31	Do no. 83/Book 9183 of 31-5-1901	To Amount payable to Do in adjustment of Do	83 13 8		+ 83 13 8
"	31	Comptroller's no: 5241 of 4-4-1901	To no. 208 General Electric Company	20045 4		+ 20045 4
"	31	Comptroller's no: 69290 of 29-4-1897	To Mr S. M. Fraser's no. 262	1250		+ 1250
"	31	Do	To Do no. 261	236		+ 236
"	"	Do	To Do no. 263 favoring self	1500		+ 1500
June	1	Cheque no. 84/Book 9184 of 1-6-1901	To Amount payable to Agent Madras Bank Bangalore on Account of Salary of Capt. A. Joly de Lolliemere	1275		+ 1275
"	1	Do no. 85/Book 9185 of 1-6-1901	To Amount payable to W. McMullen Esqr on account of his salary	1487 6		+ 1487 6
May			To transfer to Head Office to adjust over draft		2	- 2
Do			To Do Do Do		2909 15 4	- 2909 15 4
June			To Do Do Do		208 6 6	- 208 6 6
May			To Mr S. M. Fraser's no 267 favoring Spencer & Co		154 11 6	- 154 11 6
"			To Stamp to Council Bill		1	- 1
"			To Mr S. M. Fraser's no 268		123 2	- 123 2
June			To Do no. 266 favoring Capt. Hamner		1200	- 1200
"			To 1% Exchange on Do Cheque 236+500.			
"			Rupee Cashed at Ooty		17 5 8	- 17 5 8
			Total	60395 7	11615 10	+ 48779 13
			Balances	1570194 9 3	1761423 5 3	- 191228 12
			Grand Total	1630590 3	1773038 15 3	- 142448 15

Officer in Charge
State Huzur Treasury

Head Asst

The Secretary to the Government of Mysore
Genl & Revenue
Department

J.M. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an extract of
Dewans account for his information
for the week ending 8th June/901

BANK OF MADRAS,
Bangalore 13th June 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 8th June/901

By balance brought forward from last week				17.61,423	5	3
To total withdrawals from 3d to 8th June/901	63.198	3	6			
By Receipts do do				62900	-	-
To balance on 8th June/901	17.61.125	1	9			
	18,24 323	5	3	18,24323	5	3

Bank of Madras
Bangalore 13th June/901

DEWAN'S DEPOSIT ACCOUNT

Dr. For the information of the Dewan of Mysore For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By balance	15,70,194 9 3	17,61,423 5 3	– 1,91,228 12 ..	
June	3 Treasury Chellan	By cheque on Branch	900	900	.. .. ..	
June	4 Comptroller's D.O. dated 30.5.01	By cheque on Madras	34,088 8 8	.. .. ..	+ 34,088 8 8	
"	4 Do to 908 of 1.6.01	By Do Do	153	.. .. ..	+ 153	
"	" Do No: 909 of Do	By Do Do	111 .. 6	.. .. ..	+ 111 .. 6	
June	7 Treasury Chellan	By specie from Chimagrie Taluk	62,000	62,000	.. .. ..	
		Grand Total	16,67,447 2 5	18,24,323 5 3	– 1,56,876 2 10	

Explanation for the difference

Amount of Cheques not cashed by the Bank.

Cheque No: 76 / B009176 dated 15.5.01 payable to officer in Charge of the Honble the Resident's Treasury — 1,36,972 6 10

Do to: 80 / B009180 dated 31.5.01 payable to — Do — Do — 25,000 .. ..

Total 1,61,972 6 10

Add Direct amount debited by Bank

To mismatched and altered currency note — 100 .. ..

To cheque on Madras returned unpaid debited on 20.5.01 — 153 .. ..

To Stamps to Council — .. 1 ..

To 1% Exchange on Tnr: S. Tn. Fraser's cheque — 17 5 8

To transfer to Head office to adjust overdraft — 16,866 15 6

To ——— Do ——— Do ——— 3,750 .. ..

To ——— Do ——— Do ——— 3,696 6 9

To Tnr: S. Tn. Fraser's cheque No: 264 favoring Tnr: E. Tn. Fletcher — 585 .. ..

To Secretary's cheque No: 269 favoring Perisamie Pillay & Co: — 2,934 15 1

To General Electric Company No: 209 — 65 2 6 8 ..

To ——— Do ——— No: 210 — 2,047 11 ..

To cheque on Treasury Tobacco not & Co: returned unpaid debited on 3.6.1901 — 163 .. ..

To transfer to Head office to adjust overdraft — 208 6 6

36,939 5 6

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WITH THE MADRAS BANK Prepared in the State Huzur Treasury

day the 8th June 1901 ~~189~~ Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
June 4	Cheque No. 86 B009186 D/4.6.01	To amount payable to Agent, Madras Bank, Bangalore in payment of bill	13,978 13 2	13,978 13 2	.. .. ..	
" 5	Do. No. 87 B009187 D/5.6.01	To Do Do	5,986 8 ..	6,986 8 ..	.. .. ..	
May June 6	Comptroller's No. 6929 D/29.4.01	To amount of Mr. S. M. Fraser's cheque No. 267 favoring Messrs. Spencer & Co.	154 11 6	.. .. ..	+ 154 11 6	
" " 6	— Do —	To Do No. 268	123 2 ..	.. .. ..	+ 123 2 ..	
June 6	— Do —	To Do No. 266 favoring Captain Farmer	1,200	.. .. ..	+ 1,200	
May June 7	Cheque No. 88 B009188 D/7.6.01	To amount payable to Agent, Madras Bank Bangalore in adjustment of Head office overdraft	2	.. .. ..	+ 2	
" " 8	Do No. 89 B009189 D/8.6.01	To Do Do	9,909 15 4	.. .. ..	+ 9,909 15 4	
June		To transfer to Head office to adjust overdraft	.. .. ..	16,866 15 6	— 16,866 15 6	
June 1	Cheque No. 84 B009184 D/1.6.01	To amount payable to Agent Madras Bank, Bangalore on account of salary of Captain A. J. de Lotbiniere	.. .. ..	1,275	— 1,275	
" "	Do No. 85 B009185 D/ Do	To amount payable to Mr. Mc Hutchin Esq on account of his salary	.. .. ..	1487 6 ..	— 1487 6 ..	
"		To Cheque on Messrs Arbuth - not & Co returned unpaid	.. .. ..	153	— 153	
June May 30	Do No. 79 B009179 D/30.5.01	To amount payable to officer in charge of the Hon'ble the Resident Treasury for supply bill on Indore	.. .. ..	4,010	— 4,010	
June		To Mr. S. M. Fraser's cheque No. 264 favoring Mr. S. M. Fletcher	.. .. ..	585	— 585	
"		To transfer to Head office to adjust overdraft	.. .. ..	3,750	— 3,750	
"		To Sheristadar's Cheque No. 269 favoring Messrs. S. Periasami Pillay & Co	.. .. ..	2,934 15 1	— 2,934 15 1	
"		To transfer to Head office to adjust overdraft	.. .. ..	3,596 6 9	— 3,596 6 9	
"		To General Electric Company No. 209	.. .. ..	6,526 8 ..	— 6,526 8 ..	
"		To Do No. 210	.. .. ..	2,047 11 ..	— 2,047 11 ..	
		Total	31,355 2 ..	63,198 3 6	— 31,843 1 6	
		Balance	16,36,092 .. 5	17,61,125 1 9	— 125033 1 4	
		Grand Total	1667447 2 5	18,24,323 5 3	— 156876 2 10	

Officer in Charge,
State Huzur Treasury.

To The Secretary to the Government of Mysore
Genl & Revenue
Department

J.M. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an extract of Dewans account for his information for the week ending 8th June/90,

BANK OF MADRAS,
Bangalore 13th June 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 8th June/901

By balance brought forward from last week				17.61,423	5	3
" total withdrawals from 3d to 8th June/901	63.198	3	6			
By Receipts do do				62900	-	-
To balance on 8th June/901	17.61.125	1	9			
	18.24.323	5	3	18.24.323	5	3

Bank of Madras
Bangalore 13th June/901

Accountant

Secy to the Govt of Mysore Revenue & Genl Dept

J. H. & Co.
No. 582 – 10000/8-11-98.

MEMORANDUM. 88. 15

Herewith forwarded an extract from the Bank of Mysore's account for his examination for the week ending 15th June 01

BANK OF MADRAS,
Bangalore 18th June 1901.

Bank of Mysore's account for week ending 15th June 1901.

By balance brought forward from last week				17,61,125	1	9
To total withdrawals from 10th to 15th June	8401	8	2			
By Receipts do do				55167	.	3
To balance on 15th June 01.	18,07,890	9	10			
	18,16,292	2	.	18,16,292	2	

Bank of Madras.
Bangalore 18th June 01.

Accountant.

✓ H. 1586 Sl. 86

WITH THE MADRAS BANK, prepared in the State Huzur Treasury the 15th June 1901.

Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
June	10	Cheque no: 99/Boo/190 dt 10-6-1901	To Amount payable to Govt Madras Bank Bangalore in payment of bills	2036 10 8	2036 10 8	
June	10	Dr. no: 91/Boo 9191 dt Do	To Amount payable to Do in adjustment of Head Office Over Draft	208 6 6	+ 208 6 6	
"	"	Do no: 92/Boo 9192 dt Do	To Amount payable to Do on Account of Exchange on Mr S. M. Frasers Cheque	17 5 8	+ 17 5 8	
"	12	Do. no: 93/Boo 9193 dt 12-6-1901	To Amount payable to Officer in Charge of the Honorable the Residents Treasury for Credit to Southern Maharattah Railway Account	982 10 -	+ 982 10 -	
June	14	Comptrollers no: 6929 dt 29-4-97	To amount of Mr S. M. Frasers Cheque no: 264	585 - -	+ 585 - -	
"	14	Do. no: 5241 dt 4-4-1901	To General Electric Company no: 209	6526 8 -	+ 6526 8 -	
"	"	Do	To Do Do 210	2047 11 -	+ 2047 11 -	
"	14	Cheque no: 94/Boo 9194 dt 14-1-1901	To Amount payable to Govt Madras Bank Bangalore in adjustment of Head Office Over Draft	16866 15 6	+ 16866 15 6	
"	14	Do. no: 95/Boo 9195 dt Do	To Amount payable to Do in adjustment of Do	3596 6 9	+ 3596 6 9	
"	14	Do. no: 96/Boo 9196 dt Do	To Amount payable to Do in payment of Bills	1980 5 2	1980 5 2	
"	15	Do. no: 97/Boo 9197 dt 15-6-1901	To Amount payable to Officer in Charge of the Honorable the Residents Treasury for Credit to Southern Maharattah Railway Account	17414 - -	+ 17414 - -	
"	5	Do. no: 98/Boo 9198 dt Do	To Amount payable to Do on account of Subsidiary Jamabandi Account for Dasara 1901	128433 12 2	+ 128433 12 2	
			To transfer to Head Office to adjust over draft	- - -	575 12 11 -	575 12 11
			To Do Do Do	- - -	683 10 6 -	683 10 6
			To Mrs S. M. Frasers RC 53270 favoring	- - -	300 - - -	300 - -
			Lt Col J. Desi Raj Thro			
			To Do no: 271 favoring the Military Assistant to Mysore Government	- - -	199 8 - -	199 8 -
			To Do no: 272 favoring self	- - -	2500 - - -	2500 - -
			To 1% Exchange on Do for Rs: 2934-15-1			
			cashed by Duty	- - - +	29 5 6 -	29 5 6
			To Cheque on Head Office returned unpaid	- - -	96 3 5 -	96 3 5
		Total		180,695 11 5	8401 8 2 +	172294 3 3
		Balance		150 9847 3 4	1807890 9 10 -	298043 6 6
		Grand Total		1690,542 14 9	1816292 2 - -	125,749 3 3

Head Accnt

B. Ramalingam
Officer in Charge
State Huzur Treasury

DEWAN'S DEPOSIT ACCOUNT

r. for the information of the Dewan of Mysore For the week ending,

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
		By Balance	1636092 - 5	1761125 1 9	- 125033 1 4	
June 11	Treasury Challan	By Cheque on Branch	42 6 -	42 6 -	- - -	
" "	-Do-	By remittance from Coimbatore	54,000 - -	54,000 - -	- - -	
"		By Cheque on Madras -	- - -	716 1 11	- 716 1 11	
" 14	Treasury Challan	By Cheque on Branch -	408 8 4	408 8 4	- - -	
		Grand Total	1690542 14 9	1816292 2 -	- 125749 3 3	
		-: Explanation for the difference :-				
		Amount of Cheque not Cashed by the Bank.				
		Cheque No: 76/B00 9176 dated 15-5-1901 payable to Officer in Charge of the Honorable the Resident & Treasury		136972 6 10		
		Do - No: 80/B00 9180 dated 31-5-1901 payable to - Do -		25000 - -		
		Do - No: 93/B00 9193 dated 12-6-1901 pable to - Do -		982 10 -		
		Do - No: 97/B00 9197 dated 15-6-1901 payable to - Do -		17414 - -		
		Do - No: 98/B00 9198 dated - Do - payable to - Do -		128433 12 2		
		By 6 Cheques on Madras Credited by Bank -		716 1 11		
		Total :		309518 14 11		
		Deduct Amount debited by Bank -				
		To Mismatched and altered Currency note	100 - -			
		To Cheque on Madras debited on 20-5-1901 returned unpaid	153 - -			
		To Stamp to Council Bill	- 1 -			
		To transfer to Head office to adjust over draft -	3750 - -			
		To Cheque on Arbuthnot & Co. debited on 3.6.1901 returned unpaid	153 - -			
		To Dr. S. Dr. Fraser's Cheque No: 269 favoring S. Periasamy Pillai & Co. -	2934 15 1			
		To - Do - No: B053270 favoring Lt. Col. J. Desiraja Urs	300 - -			
		To - Do - No: 271 favoring Military Assistant to Mysore Government	199 8 -			
		To - Do - No: 272 favoring Self	2500 - -			
		To transfer to Head office to adjust over draft -	575 12 11			
		To - Do - Do -	683 10 6			
		To 1% Exchange on Dr. S. Dr. Fraser's Cheque for Rs: 2934-15-1 Cashed by Daly -	29 5 6			
		To Cheque on Head office returned unpaid	96 3 5			
				11475 8 5		
		Difference		298043 6 6		

Bangalore, Dated 14th June 1901.

Secy to the Govt of Mysore Revenue & Genl dept.

J. H. & Co.
No. 582—10000/6-11-98.

MEMORANDUM.

Herewith forwarded an extract from the Treasury of Mysore's account for his information for the week ending 22nd June.

BANK OF MADRAS,
Bangalore
24th June 1901.

Accountant.

of Mysore's account for the week ending 22nd June 901.

By balance brought forward from last							
To total withdrawals from 17th to 22nd June.	24	5	17	14	10		
By receipts do do						3 0 3 9 5 5	3 9
To balance on 22nd June 901.	20	87	327	14	9		
	21, 11, 845			13	7	21, 11, 845	13 7

Bank of Madras
Bangalore 24th June 901.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Dr. for the information of the Dewan For the week ending Sat

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of differen
		By Balance	1509847 3 4	1807890 9 10	-298043 6 6	
7th June	17 Treasury Challan	By specie remittance from Sorab — 50000 " Sirkarpur — 70000 " Honnalli — 55000	175,000	175,000	.. .. ..	
10th "	22 Bank Challan	By cheque on Madras	323 6 9	323 6 9	.. .. ..	
13th "	" Do	By cheques on — Do —	716 1 11	.. .. ..	+ 716 1 11	
30th "	20 Treasury Challan	By specie from Tradagiri — 50000 Sirsi — 33000 Gubbi — 43000	126,000	126,000	.. .. ..	
21st "		By Postbill on Branch	.. .. ..	180 1 6	- 180 1 6	
12nd "		By cheques on Head office	.. .. ..	2,250 12 10	- 2,250 12 10	
9th "		By — Do — on Branch and Head office	.. .. ..	200 14 8	- 200 14 8	
		Grand Total	1811886 12 ..	2111845 13 7	-299959 1 7	

Explanation for the difference.

Amount of Cheques not Cashed by the Bank

Cheque No. 76 B009176	dated 15.5.1901 payable to officer in charge of the Honorable Rs Resident's Treasury		136972 6 10
Do No. 80 B009180	dated 31.5.1901 payable to — Do —	Do	25,000 .. ..
Do No. 97 B009197	dated 15.6.1901 payable to — Do —	Do	17414 .. ..
Do No. 98 B009198	dated — Do — payable to — Do —	Do	128433 12 2
Do No. 3 B007003	dated 21.6.1901 payable to — Do —	Do	8389 .. ..
By Postbill on Branch (not credited by Treasury)			180 1 6
By cheque on Head Office	— Do —		2,250 12 10
By Do. on Head office and Branch (not credited by Treasury)			200 14 8
		Total	318841 .. ..

Deduct amount debited by Bank

To mismatched and altered currency note	100 .. ..
To cheque on Madras debited on 20.5.1901 returned unpaid	153 .. ..
To Stamp to Council bill	.. 1 ..
To transfer to Head office to adjust overdraft	3750 .. ..
To cheque on Arbuthnot and Co debited on 3.6.1901 returned unpaid	153 .. ..
To cheque on Head office returned unpaid	96 3 5
To transfer to Head office to adjust overdraft	19010 9 ..
To — Do — — Do —	45 .. ..
To — Do — — Do —	69 8 ..
To — Do — — Do —	57 6 ..
To 1% exchange on Mr. S. M. Fraser's cheque	25 - ..
To Mr. S. M. Fraser's cheque B058274 favouring Messrs. Gaseekdall and Sons	950 .. ..
	244091 1

1640. Sl. 18

WITH THE MADRAS BANK. Prepared in the State Huzur Treasury

day the 22nd June ~~189~~ 1901

Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
June 17	Cheque No. 99 B009199 D/17.6.1901	To amount payable to Agent, Madras Bank Bangalore in adjustment of Head office overdraft	575 12 11	.. .. ..	+ 575 12 11	
"		To transfer to Head office to adjust overdraft	.. .. ..	19,010 9 ..	— 19,010 9 ..	
" 12	Do No. 98 B009193 D/12.6.1901	To amount payable to officer in charge of the Honble the Resident's Treasury for credit to S.M. Railway account	.. .. ..	982 10 ..	— 982 10 ..	
" 19	Do No. 100 B009200 D/19.6.1901	To amount payable to Agent Madras Bank Bangalore in adjustment of Head office overdraft	683 10 6	.. .. ..	+ 683 10 6	
" "	Comptroller's No. 6929 D/29.4.97	To Mr. S.M. Fraser's Cheque No. 269 favoring Messrs. S. Perisawmy Pillay & Co	2,934 15 1	.. .. ..	+ 2,934 15 1	
" "	Do	To Do No. B053270 favoring Ch. Col. J. Devaraja Urs	300	.. .. ..	+ 300	
" "	Do.	To Do No. 271 favoring the Military Assistant Mr. Govt.	199 8 ..	.. .. ..	+ 199 8 ..	
" "	Do	To Do. No. 272 favoring self	2,500	.. .. ..	+ 2,500	
"		To Mr. S.M. Fraser's Cheque No. B053274 favoring Messrs Gaschall and Sons	.. .. ..	950	— 950	
"		To 1% exchange on Mr. S.M. Fraser's cheque for Rs 2500 Casted by Ooty Branch	.. .. ..	25	— 25	
"		To transfer to Head office to adjust overdraft	.. .. ..	45	— 45	
" 20	Do No. 1 B007001 D/20.6.1901	To amount payable to Agent, Madras Bank Bangalore in payment of bills	3,377 13 10	3,377 13 10	.. .. ..	
"		To transfer to Head office to adjust overdraft	.. .. ..	69 8 ..	— 69 8 ..	
"		To — Do — Do	.. .. ..	57 6 ..	— 57 6 ..	
" 21	Do No. 2 B007002 D/21.6.1901	To amount payable to Agent, Madras Bank Bangalore on account of exchange on Mr. S.M. Fraser's cheque	29 5 6	.. .. ..	+ 29 5 6	
"	Do No. 3 B007003 D/21.6.1901	To amount payable to officer in charge of the Honorable the Resident's Treasury for credit to S.M. Railway account	8,389	.. .. ..	+ 8,389	
		Total	18,990 1 10	24,517 14 10	— 5,527 13 ..	
		Balance	17,92,896 10 2	20,87,327 14 9	— 2,94,431 4 7	
		Grand Total	18,11,886 12 ..	21,11,845 13 7	— 2,99,959 1 7	

Officer in Charge,
State Huzur Treasury

DEWAN'S DEPOSIT ACCOUNT

Cr. For the information of the Dewan of Mysore For the week ending Satur

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	17,92,896 10 2	20,87,327 14 9	-2,94,431 4 7	
26th June	24 Treasury Chellan	By Cash from Chickanhalli 20,000				
"	"	Goribidnur 18,000	38,000 " "	38,000 " "	" " "	
"	" Do	By currency notes from Koppa taluk 16,600				
"	"	Tumkur 10,000				
"	"	Tiptur Taluk 5,000				
"	"	Tarikere 2,990				
"	"	Gubbi 2,000	35,590 " "	35,590 " "	" " "	
"	" Bank Chellan	By bill on Sagar Treasury and exchange	801 " "	801 " "	" " "	
19th "	" Do	By cheque on Branch and Head office	200 14 8	" " "	+ 200 14 8	
28th "		By 3 cheques on Madras	" " "	296 9 8	- 296 9 8	
29th "	29 Treasury Chellan	By currency notes from Thirthhalli	30,000 " "	30,000 " "	" " "	
" "	Do	By cheque on Branch	5,000 " "	5,000 " "	" " "	
		Grand Total	19,02,488 8 10	21,97,015 8 5	-2,94,526 15 7	

Explanation for the difference

Amount of Cheques not Cashed by Bank.

Chq. No. 98 B009198 dated 15.6.01 payable to officer in Charge of the Honorable the Residents Treasury — 1,28,433 12 2

Do. No. 12 B007012 dated 29.6.01 payable to Do — Do — 72,483 5 4

By Post Bill on Branch credited by Bank — 180 1 6

By Cheques on Head office — Do. — 2,250 12 10

By 3 Cheques on Madras — Do — 296 9 8

Total 2,03,644 9 6

Deduct amount debited by Bank

To mismatched and altered currency note	100 " "
To stamp to Council Bill	" 1 "
To cheque on Messrs. Arbuthnot & Co. returned unpaid	153 " "
To cheque on Head office returned unpaid	96 3 5
To Mr. S. M. Fraser's cheque No. 273 favouring Messrs Grindlay & Co.	231 5 -
To — Do — No. 276 favouring Captain Shore	70 " "
To 1% exchange on Mr. S. M. Fraser's Cheque for Rs 950/-	9 8 "
To transfer to Head office to adjust overdraft	2 13 6
To — Do — Do —	1,079 1 5
To — Do — Do —	1115 11 4
To — Do — Do —	14,087 10 4
To — Do — Do —	35,623 4 5
To — Do — Do —	3,487 " 11
To Stamp to letter of Credit	" 1 "
To Mr. S. M. Fraser's Cheque No. 276 favouring self	2800 " "
To 1% exchange on Mr. S. M. Fraser's cheque	" 11 2
Total	58856 7 6
Difference	-1,64,788 2 "

A.

No. 16 [illegible] No. 4 2 8-7

WITH THE MADRAS BANK Prepared in the State Huzur Treasury

Day the 29th June 1901 [illegible] Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
14th June		To Mr. S. M. Fraser's cheque No: 273 favoring Messrs: Grimly Groom & Co	" " "	231 5 "	- 231 5 "	
"		Do No: 275 favoring Captain Shove	" " "	70 " "	- 70 " "	
"		To 1% exchange on Mr. S. M. Fraser's cheque for Rs 950/- Cashed by Coty Branch	" " "	9 8 "	- 9 8 "	
"		Transfer to Head office to adjust overdraft	" " "	2 13 6	- 2 13 6	
"		To Do Do	" " "	1,079 1 5	- 1,079 1 5	
"		To Do Do	" " "	1115 11 4	- 1115 11 4	
15th "		To stamp to letter of credit	" " "	" 1 "	- " 1 "	
16th "		To transfer to Head office to adjust overdraft	" " "	14,087 10 4	- 14,087 10 4	
17th "	26 Comptroller's No: 6929 D/29.4.01	To Mr. S. M. Fraser's cheque No: B05 3274 favoring Messrs: Gaschell & Co	950 " "	" " "	+ 950 " "	
" "	27 Cheque No: 4 B007004 D/26.6.01	To amount payable to Agent, Madras Bank Bangalore on account of exchange on Mr. S. M. Fraser's cheque	25 " "	" " "	+ 25 " "	
" "	Do: No 5 B007005 D/ Do	To amount payable to Do in adjustment of Head Office over draft	45 " "	" " "	+ 45 " "	
18th "	Do: No 6 B007006 D/ Do	To Do Do Do	19,010 9 "	" " "	+ 19,010 9 "	
19th "	Do: No: 7 B007007 D/27.6.01	To amount payable to officer in Charge of the Honble the President's Treasury for Credit to S. M. Railway account	7,352 " "	7,352 " "	" " "	
20th "	28 Do: No: 8 B007008 D/28.6.01	To amount payable to Agent, Madras Bank Bangalore in adjustment of Head office over draft	69 8 "	" " "	+ 69 8 "	
21st "	Do: No: 9 B007009 D/ Do	To amount payable to Military Boardsman in payment of bill	3,000 " "	3,000 " "	" " "	
22nd "	29 Do: No: 10 B007010 D/29.6.01	To amount payable to Agent, Madras Bank Bangalore in adjustment of Head office over draft	57 6 "	" " "	+ 57 6 "	
23rd "	Do: No: 11 B007011 D/ Do	To amount payable to Do in adjustment of Do 3760				
24th May June	"	To cheque on Madras returned unpaid 153	3903 " "	" " "	+ 3903 " "	
June	Do: No: 12 B007012 D/ Do	To amount payable to officer in charge of the Honble the Resident's Treasury in payment of Madras Head General's schedule of payments from December 1900 to March 1901	72,483 5 4	" " "	+ 72,483 5 4	
18th "		To Mr. S. M. Fraser's cheque No: 276 favoring self	" " "	2,800 " "	- 2,800 " "	
" "	21 Do: No 3 B007003 D/21.6.01	To amount payable to officer in charge of the Honble the Resident's Treasury for Credit to S. M. Railway account	" " "	8,389 " "	- 8,389 " "	
" "	15 Do: No: 97 B009197 D/15.6.01	To Do Do	" " "	17,414 " "	- 17,414 " "	
" June May	31 Do: No: 80 B009180 D/21.5.01	To Do Do	" " "	25,000 " "	- 25,000 " "	
" June		To transfer to Head office to adjust overdraft	" " "	35,623 4 5	- 35,623 4 5	
29th "		To Do Do	" " "	3,487 " 11	- 3,487 " 11	
" June May	15 Cheque No: 76 B009176 D/15.5.01	To amount payable to officer in charge of the Honble the President's Treasury on account of Supplemental Jamabandi Account for April 1901	" " "	136,972 6 10	- 136,972 6 10	
29th "		To 1% exchange on Mr. S. M. Fraser's Cheque for Rs 70/-	" " "	" 11 2	- " 11 2	
		Total	106895 12 4	256634 9 11	- 149738 13 7	
		Balances	17,95,592 12 6	19,40,380 14 6	- 144788 2 "	
		Grand Total	19,02,488 8 10	21,97,015 8 5	- 2,94,526 15 7	

6th June 1901

Officer. Cargo, State Huzur Treasury